

Higher Education institution name:

**SUPPORTING SCHEDULE #1 - Cash and Investments with GASB #3 Disclosures**

The purpose of this schedule is for each component unit to provide the Comptroller's Office with the GASB #3 required disclosures related to cash and investments in the format used by the Commonwealth.

*Cash and Short-term Investments*

The Commonwealth considers all liquid investments with original maturities under three months as short-term.

(in thousands)	
Carrying amount of cash and cash equivalents	\$0
Short-term investments	0 { 1 } next page

**Cash and Short-term investments as reported on the balance sheet** **\$0**

Bank deposits insured by the Federal Deposit Insurance Corporation	\$0
Bank deposits insured by _____	0
Bank deposits collateralized	0
Bank deposits uninsured and uncollateralized	0
Deposits with MMDT	0

**Total bank deposits at June 30, 2001** **\$0**

*Investments*

Short-term investments (see { 1 } above) and investments are classified as to collateral risk into the following three categories:

- Category 1: Insured or registered, or securities held by the component unit or its agent in its name.  
 Category 2: Uninsured and unregistered, with securities held by the counterparty, or by its trust department or agent in the component unit's name.  
 Category 3: Uninsured and unregistered, with securities held by the counterparty, or by its trust department or agent but not in the component unit's name.

**Investments at June 30, 2001, are as follows (amounts in thousands):**

Investment	CARRYING AMOUNT			Total	Market Value
	Category 1	Category 2	Category 3		
Repurchase agreements	\$0	\$0	\$0	\$0	\$0
U.S. Treasury Obligations	0	0	0	0	0
Commercial paper	0	0	0	0	0
Government obligations	0	0	0	0	0
Equity Securities	0	0	0	0	0
Fixed income securities	0	0	0	0	0
Eurodollar contracts	0	0	0	0	0
Asset backed investments	0	0	0	0	0
Notes	0	0	0	0	0
	\$0	\$0	\$0	0	0

Money market investments	0	0
Mutual fund investments	0	0
Deferred compensation plan mutual funds	0	0
Annuity contracts	0	0
Guaranteed income contracts	0	0
Real estate	0	0
Assets held in trust	0	0
Other	0	0

**Total short-term and long-term investments** (A) **\$0** **\$0**

**Reconciliation of total investments to the Balance Sheet presentation**

{1}	Short-term investments reported as part of cash and short-term investments	\$0
	Investments reported separately on the balance sheet	0
	Restricted investments reported separately on the balance sheet	0
	Annuity contracts reported separately on the balance sheet	0

**Total short-term and long-term investments** (A) **\$0**

(A) Totals must equal